

BALANCE SHEET AS AT 31.03.2024

LIABILITIES.	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS.	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>PARTNER'S CAPITAL A/C :</u>			<u>FIXED ASSETS:</u>		
<u>SCHEDULE "A"</u>			Furnitures & Fittings	46,769	
Shyam Sundar Biswas	7,05,691		Less : Depreciation @10%	4,677	42,092
Tapash Mukherjee	6,67,940	13,73,630	Computers & Peripherals	4,633	
			Less : Depreciation @40%	1,853	2,780
			Tools & Equipments	7,231	
<u>PARTNER'S CURRENT ACCOUNT</u>			Less : Depreciation @15%	1,085	6,146
<u>SCHEDULE "B"</u>					
Shyam Sundar Biswas	(9,61,559)				
Tapash Mukherjee	(9,68,807)	(19,30,366)			
<u>CURRENT LIABILITIES & PROVISIONS :</u>					
Accounting Charges		1,20,000			
Sundry Creditors		25,423	<u>CURRENT ASSETS :</u>		
Salary Payble		1,08,000	Sundry Debtors		NIL
Advance From Customer		15,72,571	Loan & Advance		NIL
Provision For Tax		-	Shyama Construction		NIL
			Closing Stock		-
			(As Certified by the Partner)		
			<u>CASH & BANK BALANCE:</u>		
			CANARA Bank (A/c no :0136)		12,18,409
			Bolpur branch		
Outstanding Exp. :					
IT Return Fees	2,000				
	2,000				
Less : Paid	2,000				
	-				
Add: During the year	2,000	2,000	Cash in hand		1,831
			(As Certified by the Partners)		
		12,71,258			12,71,258

This is the Balance Sheet referred to in our report of even date.

FOR AND ON BEHALF OF SIDDHI CONSTRUCTION

Tapash Mukherjee (Partner)

Shyam Sundar Biswas (Partner)

For SIDDHI CONSTRUCTION
Tapash Mukherjee
Partner

SIDDHI CONSTRUCTION
Regd. Office -118/42, THANA ROAD, BOSE PARA
KHARDAH, KOLKATA-700116

BUSINESS TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024
(RELATING TO CONSTRUCTION BUSINESS)

Particulars	AMOUNT	AMOUNT	Particulars	AMOUNT	AMOUNT
To Opening WIP			By, Sale of Flats (Project No. 1)		75,54,499
- Project No 1		5,07,370			
" Building Materials		21,83,470	By, Closing Stock		-
- Project No 1			Project No 1		
" Labour Charges		15,91,300	(As Certified by the Partner)		
- Project No 1					
" Machinery Hiring charges		3,58,240			
" Loading & Unloading Charges		71,100			
" Engineer's fees		24,800			
" Carriage Inward		48,150			
To Gross Profit c/d		27,70,069			
	-	75,54,499		-	75,54,499
			By Gross Profit b/d	-	27,70,069
" Bank Charges		1,869			
" Commission Paid		2,64,800			
" Rent		1,96,000			
" Business Promotion		3,50,800			
" Salary		7,20,000			
" Travelling & Conveyance Expenses		72,697			
" Telephone Charges		8,976			
" Printing & Stationeries		18,936			
" Staff Welfare Expenses		30,070			
" Advertisement Expenses		1,64,570			
" Accounting Charges		1,20,000			
" Trade Licence		6,700			
" General Expenses		1,14,583			
" Interest on loan		70,000			
" Donation & Subscription		4,587			
" Depreciation		7,615			
" Net Profit transferred to		6,17,866			
P/L Appropriation A/C					
	-	27,70,069		-	27,70,069

Shyam Sundar Biswas (Partner)

FOR AND ON BEHALF OF SIDDHI CONSTRUCTION

Tapash Mukherjee (Partner)

For SIDDHI CONSTRUCTION
Tapash Mukherjee

Partner

SIDDHI CONSTRUCTION
Regd. Office -118/42, THANA ROAD, BOSE PARA
KHARDAH, KOLKATA-700116

PROFIT & LOSS APPROPRIATION ACCOUNT FOR YEAR ENDED ON 31ST MARCH, 2024

PARTICULARS.	AMOUNT	AMOUNT	PARTICULARS.	AMOUNT	AMOUNT
To Partner 's Remuneration:			By Net profit transferred from		6,17,866
Shyam Sundar Biswas	80,000		Profit & Loss Account		
Tapash Mukherjee	80,000				
		160000.00			
To Interest on Capital:					
Shyam Sundar Biswas	67,746				
Tapash Mukherjee	64,122				
		1,31,868			
To Provision for Taxation		-			
To Balance Profit Transferred					
to partner 's capital Account:					
Shyam Sundar Biswas	1,62,999				
Tapash Mukherjee	1,62,999				
		3,25,998			
Total		6,17,866			6,17,866

This is the Profit & Loss Appropriation Accounts referred to in our report of even date.

FOR AND ON BEHALF OF SIDDHI CONSTRUCTION

Tapash Mukherjee (Partner)

Shyam Sundar Biswas (Partner)

For SIDDHI CONSTRUCTION
Tapash Mukherjee
Partner

SIDDHI CONSTRUCTION
Regd. Office -118/42 , THANA ROAD ,BOSE PARA
KHARDAH , KOLKATA-700116

SCHEDULE "A"

PARTNER'S CAPITAL ACCOUNT

Sl. No.	Partner's Name	Op. Balance as on 01.04.2023	Introduction during the Year	Share of Profit	Interest on capital	Partner's Salary	Drawing / adjustment	Cl. Balance as on 31.03.2024
1	Shyam Sundar Biswas	7,05,691			NIL	NIL		7,05,691
2	Tapash Mukherjee	6,67,940			NIL	NIL		6,67,940
					NIL	NIL	-	-
	TOTAL	13,73,630	-	-	NIL	NIL	NIL	13,73,630

SCHEDULE "B"

WORKING CAPITAL

PARTNER'S CURRENT ACCOUNT

Sl. No.	Partner's Name	Op. Balance as on 01.04.2023	Introduction during the Year	Share of Profit	Interest on capital	Partner's Salary	Drawing / adjustment	Cl. Balance as on 31.03.2024
1	Shyam Sundar Biswas	(13,42,304)	1,50,000	1,62,999	67,746	80,000	80,000	(9,61,559)
2	Tapash Mukherjee	(13,45,928)	1,50,000	1,62,999	64,122	80,000	80,000	(9,68,807)
						-	-	-
	TOTAL	(26,88,232)	3,00,000	3,25,998	NIL	1,60,000	1,60,000	(19,30,366)

This is the schedule referred to in our report of even date.

FOR AND ON BEHALF OF SIDDHI CONSTRUCTION

Tapash Mukherjee (Partner)

Shyam Sundar Biswas (Partner)

For SIDDHI CONSTRUCTION
Tapash Mukherjee,

Partner